

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations,2016

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Sl No.	Category of Stakeholders	Summary of Claims received		Summary of claims admitted		Amount of contingent claims	Amount of any mutual dues,that may be set off	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks,if any
		No. of claims	Amount	No. of claims	Amount						
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-		-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-		-	-	2	-
3	Secured Financial creditors (other than FC belonging to any class of creditors)	-	-	-	-	-		-	-	3	-
4	Unsecured financial creditors (other than FC belonging to any class of creditors)	6	66,00,000	6	66,00,000	-		-	-	4	All are Related Parties
5	Operational creditors (Workmen)	2	67,593	2	59,684	-		7,909	-	5	-
6	Operational creditors (Employees)	34	2,17,96,003	34	1,94,46,344	-	21,77,800	1,71,859		6	-
7	Operational creditors (Government dues)	2	1,29,39,708	2	21,85,660	-		36,89,306	70,64,742	7	-
8	Operational creditors (other than Workmen,Employees and Government dues)	3	13,57,753	3	4,09,963	-	-	-	9,47,790	8	
9	Other creditors,if any (other than financial creditors and operational creditors)	-	-	-	-	-		-	-	9	-
Total		47	4,27,61,057	47	2,87,01,651	-	21,77,800	38,69,074	80,12,532		-

Annexure 1	
Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025	
List of Secured financial creditors belonging to any class of creditors (Amount in ₹)	

		Details of claim received	Details of claim admitted		Amount of any	Amount		
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Annexure-2

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

List of Unsecured financial creditors belonging to any class of creditors (Amount in ₹)						

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Annexure-3

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related Party?	% of voting share in CoC					
1	NIL				Secured	0.00	0.00	No	#DIV/0!	NA	NA	NA	-	
	Total		-	-					#DIV/0!				-	

Annexure-4

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Revised List of Unsecured financial creditors (other than FC belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC					
1	Abhijit Ghosh	03.06.2025	5,00,000.00	5,00,000.00	Unsecured	-	Yes	NA		-		-	
2	Partha Pratim Ghosh	04.06.2025	7,75,000.00	7,75,000.00	Unsecured		Yes	NA		-	-	-	
3	Sonal Bhattacharya	03.06.2025	7,50,000.00	7,50,000.00	Unsecured		Yes	NA		-	-	-	
4	Mita Ghosh	04.06.2025	3,75,000.00	3,75,000.00	Unsecured		Yes	NA					
5	Samrat Banerjee	03.06.2025	9,00,000.00	9,00,000.00	Unsecured		Yes	NA					
6	Sayan Sen	04.06.2025	33,00,000.00	33,00,000.00	Unsecured		Yes	NA					
	Total		66,00,000.00	66,00,000.00		-		-			-	-	

Annexure-5

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Revised List of Operational Creditors (Workmen) (Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1		Dinesh Mondal		28,168.00	28,168.00	Wages		#####					
2		Tarak Saha		39,425.00	31,516.00	Wages		#####				7,909.00	
		Total		67,593.00	59,684.00			1.34				7,909.00	

Annexure-6

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Revised List of Operational Creditors (Employees) (Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of any contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1		Abhijit Das	05.06.25	51,369.00	51,369.00			1.15			-		
2		Aditi Sen	05.06.25	82,565.00	82,565.00			1.85			-		
3		Ajay Roy	05.06.25	65,790.00	65,790.00			1.47			-		
4		Anirudha Das	05.06.25	41,250.00	41,250.00			0.92			-		
5		Anukul Saha	06.06.25	54,619.00	54,619.00			1.22			-		
6		Biswajit Barman	06.06.25	12,981.00	12,981.00			0.29			-		
7		Chandan Sarkar	05.06.25	42,810.00	42,810.00			0.96			-		
8		Debasish Chkraborty	05.06.25	40,385.00	40,385.00			0.90			-		
9		Debraj Saha	05.06.25	25,671.00	25,671.00			0.57			-		
10		Gopinath Dawn	04.06.25	51,346.00	51,346.00			1.15			-		
11		Hemchandra Panchakoti	05.06.25	15,577.00	15,577.00			0.35			-		
12		Indranil Dutta	05.06.25	80,595.00	67,830.00			1.52				12,765.00	
13		Kalyan Kumar Bose	05.06.25	56,250.00	56,250.00			1.26			-		
14		Manas Guin	05.06.25	63,273.00	63,273.00			1.42			-		
15		Mukunda Murari Roy	05.06.25	77,012.00	77,012.00			1.72			-		
16		Paramita Chakraborty Banerj	05.06.25	86,538.00	86,538.00			1.94			-		
17		Rajeev Bhowmik	05.06.25	2,08,496.00	2,08,496.00			4.67					
18		Rajneesh Kumar	05.06.25	67,500.00	67,500.00			1.51			-		
19		Sankar Das	05.06.25	39,860.00	28,360.00			0.63				11,500.00	
20		Santanu Sinha	06.06.25	50,769.00	50,769.00			1.14			-		
21		Sourav Lahiri	05.06.25	1,70,657.00	1,70,657.00			5.11					
22		Subhashis Dey	05.06.25	38,209.00	23,552.00			3.82				14,657.00	
23		Subhasree Sinha Roy	05.06.25	1,05,220.00	62,283.00			0.53				42,937.00	
24		Sudip Roy	05.06.25	34,615.00	34,615.00			1.39			-		
25		Sukla Bhaowmik	05.06.25	1,93,642.00	1,03,642.00			0.77				90,000.00	
26		Somnath Chakraborty	05.06.25	2,28,296.00	2,28,296.00			2.32					
27		Sayan Sen	03.06.25	24,20,708.00	24,15,108.00		Yes			5,600.00			
28		Abhijit Ghosh	03.06.25	25,39,488.00	13,89,888.00		Yes			11,49,600.00			
29		Sonal Bhattacharya	03.06.25	28,32,308.00	18,90,008.00		Yes			9,42,300.00			
30		Mita Ghosh	03.06.25	24,72,308.00	24,72,308.00		Yes						
31		Samrat Banerjee	03.06.25	24,51,308.00	24,51,308.00		Yes						
32		Partha Pratim Ghosh	03.06.25	25,92,308.00	25,12,008.00		Yes			80,300.00			
33		Purabi Bhattacharjee	03.06.25	22,32,308.00	22,32,308.00		Yes						
34		Swapna Ghosh	03.06.25	22,69,972.00	22,69,972.00		Yes						
		TOTAL		2,17,96,003.00	#####	-	-	40.58	-	21,77,800.00	-	1,71,859.00	-

Annexure-7

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Revised List of Operational Creditors (Government Dues) (Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC, if applicable					
1	EPFO	Govt	20.07.2025	57,11,071.00	20,21,765.00			45.24				36,89,306.00	
2	ESIC	Govt	03.07.2025	72,28,637.00	1,63,895.00			3.67			70,64,742.00		
	Total			1,29,39,708.00	21,85,660.00	-	-	48.91	-	-	70,64,742.00	36,89,306.00	

Annexure-8

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

Revised List of Operational Creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount of any mutual dues, that may be set off	% of voting share in CoC, if applicable	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted						
1	Elite Management Services	06.06.2025	2,69,163.27	2,69,163.27			6.02			
2	J. C. Chakravarti & Co.	04.06.2025	1,40,800.00	1,40,800.00			3.15			
3	Debabrata Saha	06.06.2025	9,47,790.00						9,47,790.00	Claim set off against CD's dues
	Total		13,57,753.27	4,09,963.27	-		9.17	-	9,47,790.00	

Annexure-9

Name of the Corporate Debtor : Shresth Detective and Securities Private Limited ; Date of commencement of CIRP : 23-05-2025 ; List of Creditors as on : 29-08-2025

List of other creditors (other than financial creditors and operational creditors) (Amount in ₹)	

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues,that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether Related Party?					
	NIL												